

# STATE OF MAINE

Undedicated Revenues - General Fund  
For the First Month Ended July 31, 2004  
For the Fiscal Year Ending June 30, 2005  
Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2005
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	91,816,108	89,034,278	2,781,830	3.1%	91,816,108	89,034,278	2,781,830	3.1%	896,144,035
Service Provider Tax	-	-	-	-	-	-	-	-	46,700,000
Individual Income Tax	79,007,870	86,525,976	(7,518,106)	(8.7%)	79,007,870	86,525,976	(7,518,106)	(8.7%)	1,166,441,294
Corporate Income Tax	5,652,128	1,853,147	3,798,981	205.0%	5,652,128	1,853,147	3,798,981	205.0%	104,391,605
Cigarette and Tobacco Tax	8,431,327	8,056,647	374,680	4.7%	8,431,327	8,056,647	374,680	4.7%	96,919,864
Public Utilities Tax	(150,000)	(150,000)	-	0.0%	(150,000)	(150,000)	-	0.0%	28,050,000
Insurance Companies Tax	1,043,067	1,680,772	(637,705)	(37.9%)	1,043,067	1,680,772	(637,705)	(37.9%)	65,848,416
Estate Tax	895,568	2,760,085	(1,864,517)	(67.6%)	895,568	2,760,085	(1,864,517)	(67.6%)	31,941,909
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	10,580,086
Income from Investments	-	-	-	-	-	-	-	-	1,020,345
Transfer to Municipal Revenue Sharing	(9,000,281)	(9,048,087)	47,806	0.5%	(9,000,281)	(9,048,087)	47,806	0.5%	(112,897,528)
Transfer from Liquor Commission	21,472	-	21,472	-	21,472	-	21,472	-	0
Transfer from Lottery Commission	3,299,584	3,561,517	(261,933)	(7.4%)	3,299,584	3,561,517	(261,933)	(7.4%)	50,815,922
Other Revenues	63,091,344	63,305,113	(213,769)	(0.3%)	63,091,344	63,305,113	(213,769)	(0.3%)	265,707,542
<b>Total Collected</b>	<b>244,108,187</b>	<b>247,579,448</b>	<b>(3,471,261)</b>	<b>(1.4%)</b>	<b>244,108,187</b>	<b>247,579,448</b>	<b>(3,471,261)</b>	<b>(1.4%)</b>	<b>2,651,663,490</b>

NOTES: (1) Included in the above is \$9,000,281 for the month and \$9,000,281 year to date, that was set aside for Revenue Sharing with cities and towns

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in February 2004, as updated for laws enacted by the 121st Second Regular and Second Special Session:

(3) This report has been prepared from preliminary month end figures and is subject to change